Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		16 239 249	16 598 186	20 177 881	19 495 712	19 576 064	19 576 064	21 461 765	22 983 478	24 595 953
Service charges		46 763 164	51 077 071	52 583 486	67 627 459	65 207 326	65 207 326	67 507 151	76 037 367	81 750 042
Other revenue		3 945 480	4 513 740	4 411 462	9 092 086	9 236 932	9 236 932	8 932 663	6 522 868	7 008 862
Government - operating	1	13 043 033	13 973 406	15 735 092	16 582 594	16 575 094	16 575 094	19 007 837	20 818 616	22 257 898
Government - capital	1	6 778 754	7 977 853	7 917 812	7 862 770	8 499 201	8 499 201	9 001 310	9 041 293	9 569 162
Interest		1 702 995	1 871 034	2 208 482	1 525 473	1 517 642	1 517 642	1 750 714	1 793 860	1 913 679
Dividends		41	22	23				140	143	156
Payments										
Suppliers and employees		(70 745 714)	(75 498 078)	(81 888 849)	(96 675 161)	(83 097 701)	(83 097 701)	(100 245 748)	(108 611 803)	(117 438 281)
Finance charges		(2 897 382)	(3 274 984)	(3 787 149)	(4 146 536)	(14 460 344)	(14 460 344)	(4 806 494)	(4 919 358)	(4 935 055)
Transfers and grants	1	(1 060 444)	(1 240 982)	(1 096 477)	(2 313 256)	(6 480 823)	(6 480 823)	(1 485 761)	(1 641 436)	(1 647 828)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(49 233 239)	(51 677 990)	(56 499 602)	(68 072 031)	(68 210 000)	(68 210 000)	(67 845 339)	(76 995 817)	(83 271 407)
Proceeds on disposal of PPE		13 347	22 094	334 325	45 905	35 530	35 530	306 008	283 936	187 927
Decrease in non-current debtors		2			(241 572)	(27 790)	(27 790)	(102 705)	(116 398)	(130 765)
Decrease in other non-current receivables		15 010	310 874	49 558	(43 526)	(28 138)	(28 138)	(41 537)	(41 857)	(40 481)
Decrease (increase) in non-current investments		(396 725)	(479 387)	854 723	(626 156)	(621 624)	(621 624)	1 101 246	(1 161 409)	(1 531 530)
Payments										
Capital assets		(15 257 592)	(18 627 356)	(19 782 555)	(19 527 535)	(18 819 516)	(18 819 516)	(20 107 762)	(20 914 590)	(21 689 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 639 308)	(18 795 869)	(18 878 274)	(20 197 218)	(19 469 278)	(19 469 278)	(19 048 052)	(22 117 856)	(23 261 325)
Short term loans						4	4	500 000		
Borrowing long term/refinancing		4 519 733	5 764 005	5 176 198	5 433 027	4 900 121	4 900 121	7 301 823	6 807 857	7 855 244
Increase (decrease) in consumer deposits		26 197	75 467	39 656	25 208	390 826	390 826	58 464	58 592	58 770
Payments										
Repayment of borrowing		(2 002 537)	(2 002 742)	(2 736 734)	(1 778 158)	(1 817 346)	(1 817 346)	(4 936 245)	(1 599 961)	(3 289 132)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 976 340)	(1 927 276)	(2 697 078)	(1 752 949)	(1 426 521)	(1 426 521)	(4 877 781)	(1 541 369)	(3 230 362)
Cash/cash equivalents at the year end:	2	(66 848 887)	(72 401 134)	(78 074 955)	(90 022 198)	(89 105 799)	(89 105 799)	(91 771 172)	(100 655 042)	(109 763 094)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		3 106 102	3 728 133	3 894 773	4 459 590	4 459 590	4 459 590	4 833 913	5 320 951	5 853 297
Service charges		13 190 103	14 281 853	15 102 231	19 529 590	19 499 590	19 499 590	16 993 125	21 770 146	23 819 277
Other revenue		607 604	335 254	634 583	2 425 384	2 440 504	2 440 504	3 968 520	1 167 257	1 249 213
Government - operating	1	3 825 396	3 904 523	4 345 583	3 502 418	3 513 278	3 513 278	5 406 054	5 798 706	6 261 312
Government - capital	1	1 629 069	2 038 103	2 146 788	1 876 755	1 797 686	1 797 686	2 303 664	2 412 096	2 565 554
Interest		732 360	811 907	969 054	666 643	666 643	666 643	868 670	918 329	988 558
Dividends								90	90	100
Payments										
Suppliers and employees		(17 546 824)	(18 831 069)	(20 535 349)	(25 154 308)	(13 851 230)	(13 851 230)	(26 546 041)	(28 779 684)	(31 316 698)
Finance charges		(572 960)	(571 556)	(600 828)	(662 383)	(8 629 819)	(8 629 819)	(801 361)	(1 043 327)	(1 177 701)
Transfers and grants	1	(1 060 444)	(1 167 559)	(1 096 477)	(1 941 318)	(5 256 939)	(5 256 939)	(1 117 152)	(1 185 870)	(1 259 619)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 385 798)	(13 480 397)	(14 136 647)	(19 286 808)	(19 319 876)	(19 319 876)	(15 917 555)	(20 712 403)	(22 689 280)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(120)	1 578	4 089						
Decrease (increase) in non-current investments		46 654	(217 242)	(245 277)	287 437	287 437	287 437	(242 297)	(247 948)	(253 978)
Payments										
Capital assets		(2 615 088)	(3 069 164)	(4 040 408)	(4 805 541)	(4 776 369)	(4 776 369)	(6 715 956)	(6 938 678)	(7 440 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 568 554)	(3 284 829)	(4 281 597)	(4 518 103)	(4 488 932)	(4 488 932)	(6 958 253)	(7 186 626)	(7 694 680)
Short term loans										
Borrowing long term/refinancing		785 000	750 000		1 790 950	1 800 763	1 800 763	3 245 427	3 448 561	3 805 800
Increase (decrease) in consumer deposits		22 731	70 490	37 149	17 842	17 842	17 842	50 304	50 272	50 288
Payments										
Repayment of borrowing		(629 421)	(258 415)	(344 700)	(381 507)	(381 507)	(381 507)	(428 003)	(357 768)	(1 987 183)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(606 689)	(187 925)	(307 551)	(363 665)	(363 665)	(363 665)	(377 699)	(307 496)	(1 936 895)
Cash/cash equivalents at the year end:	2	(15 561 042)	(16 953 150)	(18 725 795)	(24 168 576)	(24 172 473)	(24 172 473)	(23 253 507)	(28 206 526)	(32 320 855)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		7 765 161	6 774 210	7 603 215	7 851 647	7 921 647	7 921 647	8 704 249	9 217 226	9 714 375
Service charges		18 104 392	19 595 348	21 577 176	23 905 818	24 027 810	24 027 810	26 462 434	28 774 812	31 013 508
Other revenue		1 123 433	1 882 788	615 295	3 747 024	3 602 472	3 602 472	2 471 033	2 749 880	2 979 988
Government - operating	1	4 661 155	5 156 902	5 981 799	6 725 515	6 726 763	6 726 763	7 125 491	8 116 643	8 626 645
Government - capital	1	2 599 217	2 859 303	2 839 999	2 756 793	3 498 986	3 498 986	3 364 807	3 503 518	3 660 315
Interest		561 816	595 753	624 799	450 206	438 077	438 077	443 960	469 141	495 228
Dividends										
Payments										
Suppliers and employees		(27 138 160)	(27 896 999)	(31 325 070)	(35 522 058)	(36 473 730)	(36 473 730)	(37 616 975)	(41 185 814)	(44 917 433)
Finance charges		(1 413 858)	(1 580 486)	(1 941 504)	(2 321 693)	(2 321 728)	(2 321 728)	(2 472 088)	(2 577 830)	(2 520 932)
Transfers and grants	1							(226 075)	(308 015)	(230 604)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(19 606 397)	(18 982 739)	(23 204 682)	(24 164 212)	(24 529 160)	(24 529 160)	(26 909 848)	(29 232 477)	(31 906 792)
Proceeds on disposal of PPE					24 975	25 000	25 000	277 428	282 585	186 500
Decrease in non-current debtors										
Decrease in other non-current receivables		61 950	199 534		(46 285)	(38 828)	(38 828)	(42 530)	(42 981)	(41 660)
Decrease (increase) in non-current investments		(533 333)	(266 667)	1 100 000	(610 603)	(616 338)	(616 338)	1 843 790	(1 029 449)	(1 262 794)
Payments										
Capital assets		(7 300 353)	(9 818 846)	(9 695 440)	(9 066 400)	(9 410 290)	(9 410 290)	(8 159 950)	(8 978 190)	(8 510 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(7 771 736)	(9 885 979)	(8 595 440)	(9 723 288)	(10 065 456)	(10 065 456)	(6 358 690)	(10 050 620)	(9 815 054)
Short term loans										
Borrowing long term/refinancing		2 083 961	3 276 000	3 940 000	2 626 777	2 099 358	2 099 358	2 998 386	2 349 726	2 742 874
Increase (decrease) in consumer deposits						2 266	2 266	400	404	408
Payments										
Repayment of borrowing		(662 571)	(1 210 942)	(1 830 058)	(584 417)	(584 417)	(584 417)	(3 263 121)	(509 128)	(532 191)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(662 571)	(1 210 942)	(1 830 058)	(584 417)	(582 151)	(582 151)	(3 262 720)	(508 724)	(531 783)
Cash/cash equivalents at the year end:	2	(28 040 704)	(30 079 660)	(33 630 180)	(34 471 917)	(35 176 767)	(35 176 767)	(36 531 257)	(39 791 822)	(42 253 629)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		4 213 193	4 735 845	5 141 322	5 533 559	5 648 759	5 648 759	6 188 689	6 621 772	7 085 671
Service charges		11 766 294	12 989 729	13 827 071	17 011 229	16 103 510	16 103 510	16 688 427	17 659 733	18 671 643
Other revenue		1 099 861	1 205 648	1 794 441	2 187 493	1 492 013	1 492 013	1 433 244	1 522 607	1 627 702
Government - operating	1	2 922 548	3 115 442	3 586 294	4 240 323	4 220 131	4 220 131	4 159 532	4 425 895	4 747 475
Government - capital	1	2 062 012	2 562 278	2 344 509	2 370 209	2 416 086	2 416 086	2 449 910	2 168 936	2 301 281
Interest		339 154	358 015	535 169	246 631	258 568	258 568	233 345	190 085	199 498
Dividends										
Payments										
Suppliers and employees		(18 500 782)	(20 646 952)	(21 482 367)	(24 550 779)	(24 337 641)	(24 337 641)	(24 916 187)	(26 574 471)	(28 386 220)
Finance charges		(815 800)	(998 167)	(1 137 992)	(1 057 999)	(1 284 416)	(1 284 416)	(1 417 357)	(1 199 598)	(1 145 762)
Transfers and grants	1				(288 055)	(282 780)	(282 780)	(49 980)	(53 438)	(56 523)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 893 007)	(14 403 736)	(14 359 947)	(16 852 177)	(17 518 040)	(17 518 040)	(18 107 492)	(19 519 985)	(20 712 550)
Proceeds on disposal of PPE		2 007	18 668	315 589				5 880	1 242	1 312
Decrease in non-current debtors					(241 572)	(27 790)	(27 790)	(102 705)	(116 398)	(130 765)
Decrease in other non-current receivables		(46 821)	109 762	45 470	2 759	10 690	10 690	993	1 124	1 178
Decrease (increase) in non-current investments		90 436	5 097		(302 991)	(313 142)	(313 142)	(500 246)	115 989	(14 758)
Payments										
Capital assets		(4 612 721)	(4 711 620)	(5 065 742)	(4 339 234)	(3 446 948)	(3 446 948)	(3 863 903)	(3 748 258)	(4 363 327)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 569 105)	(4 596 761)	(5 020 272)	(4 639 467)	(3 749 401)	(3 749 401)	(4 363 157)	(3 631 146)	(4 376 906)
Short term loans										
Borrowing long term/refinancing		1 600 000	1 500 000	1 200 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 300 000
Increase (decrease) in consumer deposits					7 366	369 562	369 562	7 760	7 915	8 073
Payments										
Repayment of borrowing		(648 537)	(491 042)	(518 231)	(702 083)	(620 959)	(620 959)	(601 794)	(664 410)	(701 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(648 537)	(491 042)	(518 231)	(694 717)	(251 397)	(251 397)	(594 034)	(656 495)	(693 170)
Cash/cash equivalents at the year end:	2	(18 110 649)	(19 491 539)	(19 898 450)	(22 186 360)	(21 518 838)	(21 518 838)	(23 064 683)	(23 807 626)	(25 782 626)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		373 348	541 509	2 601 219	622 320	515 686	515 686	640 628	630 479	670 928
Service charges		1 777 534	2 065 857		3 509 001	2 037 817	2 037 817	3 564 098	3 901 702	4 094 019
Other revenue		536 847	537 430	883 775	207 508	1 086 723	1 086 723	136 426	141 527	146 246
Government - operating	1	598 857	602 144	687 119	682 074	685 354	685 354	733 960	798 813	864 332
Government - capital	1	234 863	257 023	175 149	187 769	214 160	214 160	260 075	253 485	275 496
Interest		20 542	22 923	23 135	47 815	58 324	58 324	53 286	56 483	59 872
Dividends		6	3	3						
Payments										
Suppliers and employees		(3 341 517)	(3 693 085)	(4 160 486)	(4 899 039)	(2 409 233)	(2 409 233)	(4 285 976)	(4 781 094)	(5 088 472)
Finance charges		(24 636)	(47 248)	(24 278)	(10 332)	(1 648 622)	(1 648 622)	(12 672)	(11 021)	(11 442)
Transfers and grants	1					(883 684)	(883 684)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 975 038)	(2 320 810)	(2 415 583)	(3 784 204)	(2 896 978)	(2 896 978)	(3 114 902)	(3 541 807)	(3 753 968)
Proceeds on disposal of PPE		2 519	582	9 483				2 500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						20 418	20 418			
Payments										
Capital assets		(182 248)	(287 995)	(240 880)	(328 917)	(346 873)	(346 873)	(423 589)	(392 112)	(421 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(182 248)	(287 995)	(240 880)	(328 917)	(326 455)	(326 455)	(423 589)	(392 112)	(421 153)
Short term loans								500 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 465	4 977	2 504		1 155	1 155			
Payments										
Repayment of borrowing		(3 436)	(3 934)	(4 268)	(16 800)	(152 087)	(152 087)	(500 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		30	1 043	(1 765)	(16 800)	(150 932)	(150 932)	(500 000)	-	-
Cash/cash equivalents at the year end:	2	(2 157 256)	(2 607 761)	(2 658 228)	(4 129 921)	(3 374 365)	(3 374 365)	(4 038 491)	(3 933 919)	(4 175 121)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		106 157	225 024	247 844	154 255	162 308	162 308	155 057	201 418	221 559
Service charges		377 475	365 544	393 634	468 908	468 099	468 099	576 649	553 347	615 316
Other revenue		44 782			99 759	86 261	86 261	81 653	86 085	90 776
Government - operating	1	77 248	75 418	84 177	96 253	95 447	95 447	105 451	117 030	129 113
Government - capital	1	27 316	30 027	38 704	40 369	41 675	41 675	56 727	64 381	87 066
Interest		4 851	6 012	7 611	12 200	12 200	12 200	12 810	13 451	14 123
Dividends										
Payments										
Suppliers and employees		(534 613)	(613 161)	(637 061)	(768 638)	(763 956)	(763 956)	(771 745)	(850 810)	(936 002)
Finance charges		(16 722)	(18 899)	(18 888)	(17 921)	(17 921)	(17 921)	(22 869)	(21 249)	(18 957)
Transfers and grants	1					(364)	(364)	(30 500)	(33 611)	(37 039)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(397 137)	(520 603)	(525 457)	(537 979)	(546 658)	(546 658)	(568 474)	(624 723)	(670 921)
Proceeds on disposal of PPE		9 730	2 485	1 099	100	9 700	9 700	100		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 172)	(68 969)	(81 175)	(81 969)	(92 593)	(92 593)	(143 993)	(103 551)	(131 592)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(86 172)	(68 969)	(81 175)	(81 969)	(92 593)	(92 593)	(143 993)	(103 551)	(131 592)
Short term loans										
Borrowing long term/refinancing		50 772	238	5 898	15 300			58 010	9 570	6 570
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(9 838)	(19 669)	(17 366)	(24 440)	(9 465)	(9 465)	(26 846)	(30 001)	(31 871)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 838)	(19 669)	(17 366)	(24 440)	(9 465)	(9 465)	(26 846)	(30 001)	(31 871)
Cash/cash equivalents at the year end:	2	(493 147)	(609 241)	(623 997)	(644 387)	(648 716)	(648 716)	(739 312)	(758 275)	(834 383)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		61 192	76 222	81 721	77 634	78 599	78 599	85 646	89 762	96 413
Service charges		219 430	333 927	303 036	362 785	366 920	366 920	372 494	386 086	400 198
Other revenue		53 732	24 610	18 847	14 251	18 748	18 748	11 626	12 014	12 431
Government - operating	1	86 996	85 428	92 443	103 606	102 171	102 171	121 014	132 213	143 977
Government - capital	1	24 950	59 667	35 038	40 374	40 374	40 374	82 965	67 658	88 585
Interest		8 946	11 521	11 772	11 275	7 531	7 531	10 321	10 701	11 503
Dividends										
Payments										
Suppliers and employees		(410 190)	(511 326)	(497 890)	(547 016)	(563 675)	(563 675)	(578 819)	(614 421)	(641 908)
Finance charges		(10 417)	(11 478)	(14 458)	(5 573)	(5 573)	(5 573)	(10 053)	(9 735)	(9 369)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(245 982)	(341 579)	(354 249)	(383 084)	(400 423)	(400 423)	(362 947)	(401 570)	(394 780)
Proceeds on disposal of PPE		(1 074)		823						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 154)	(55 019)	(32 254)	(57 011)	(43 244)	(43 244)	(95 563)	(73 258)	(99 235)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(37 154)	(55 019)	(32 254)	(57 011)	(43 244)	(43 244)	(95 563)	(73 258)	(99 235)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 596)	(2 823)	(3 063)	(3 357)	(3 357)	(3 357)	(3 372)	(3 372)	(3 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 596)	(2 823)	(3 063)	(3 357)	(3 357)	(3 357)	(3 372)	(3 372)	(3 372)
Cash/cash equivalents at the year end:	2	(285 732)	(399 421)	(389 566)	(443 452)	(447 024)	(447 024)	(461 881)	(478 200)	(497 387)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges										
Other revenue		218 838	304 184	301 170	96 362	101 057	101 057	94 117	95 451	101 178
Government - operating	1	260 905	265 783	260 958	262 898	264 898	264 898	268 740	270 862	280 561
Government - capital	1									
Interest		1 711	2 700	2 519	2 040	1 803	1 803	1 680	1 803	1 911
Dividends										
Payments										
Suppliers and employees		(456 050)	(551 707)	(557 312)	(336 053)	(378 559)	(378 559)	(368 997)	(392 443)	(416 868)
Finance charges			(17)							
Transfers and grants	1		(9 908)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		25 404	11 036	7 335	25 247	(10 802)	(10 802)	(4 460)	(24 328)	(33 219)
Proceeds on disposal of PPE		165	343	231				100	108	115
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 245)	(15 676)	(9 033)	(20 820)	(9 471)	(9 471)	(6 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(17 245)	(15 676)	(9 033)	(20 820)	(9 471)	(9 471)	(6 000)	-	-
Short term loans						4	4			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(264)	(264)	(44)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(264)	(264)	(44)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	7 895	(4 904)	(1 743)	4 427	(20 273)	(20 273)	(10 460)	(24 328)	(33 219)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		344 658	370 073	459 709	459 750	452 516	452 516	537 868	568 527	600 365
Service charges		945 132	1 032 472	955 110	1 430 843	1 300 198	1 300 198	1 378 803	1 421 382	1 467 135
Other revenue		183 623	122 560	103 171	137 492	241 122	241 122	297 770	283 561	299 445
Government - operating	1	238 357	266 401	281 026	298 444	295 559	295 559	345 334	387 809	429 279
Government - capital	1	102 467	99 243	156 486	255 952	140 390	140 390	193 600	222 119	232 780
Interest		12 624	17 286	20 397	43 547	29 963	29 963	40 393	42 695	45 086
Dividends		34	19	20						
Payments										
Suppliers and employees		(1 526 233)	(1 613 651)	(1 564 055)	(2 221 240)	(2 110 612)	(2 110 612)	(2 188 098)	(2 290 397)	(2 421 516)
Finance charges		(38 049)	(43 110)	(39 232)	(52 094)	(53 808)	(53 808)	(48 467)	(34 429)	(28 153)
Transfers and grants	1				(79 071)	(52 244)	(52 244)	(56 072)	(54 174)	(57 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 027 177)	(1 151 253)	(1 042 186)	(1 616 971)	(1 509 631)	(1 509 631)	(1 415 540)	(1 442 815)	(1 500 432)
Proceeds on disposal of PPE					20 000			20 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(223 553)	(398 868)	(467 886)	(424 969)	(275 508)	(275 508)	(293 878)	(284 119)	(302 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(223 553)	(398 868)	(467 886)	(424 969)	(275 508)	(275 508)	(293 878)	(284 119)	(302 780)
Short term loans										
Borrowing long term/refinancing			216 768							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(32 519)		(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(32 519)	-	(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
Cash/cash equivalents at the year end:	2	(1 283 249)	(1 550 121)	(1 513 424)	(2 075 754)	(1 818 952)	(1 818 952)	(1 815 641)	(1 755 884)	(1 830 296)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		269 438	147 169	148 078	147 942	147 942	147 942	132 576	139 217	147 570
Service charges		382 804	412 340	424 397	458 489	458 489	458 489	539 009	582 130	621 644
Other revenue		25 249	40 231	26 314	66 195	66 195	66 195	58 208	61 700	65 402
Government - operating	1	189 311	311 562	198 657	206 523	206 523	206 523	251 910	251 495	225 780
Government - capital	1	98 859	72 208	144 369	98 282	98 282	98 282	120 339	117 298	140 382
Interest		16 863	41 620	11 070	21 924	21 924	21 924	62 553	66 061	71 288
Dividends										
Payments										
Suppliers and employees		(1 017 943)	(887 158)	(816 623)	(998 382)	(998 382)	(998 382)	(1 120 109)	(1 159 433)	(1 190 587)
Finance charges		(4 501)	(3 423)	(9 969)	(12 400)	(12 400)	(12 400)	(12 400)	(12 400)	(12 400)
Transfers and grants	1		(63 516)							
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(692 161)	(488 476)	(446 183)	(617 857)	(617 857)	(617 857)	(639 499)	(675 279)	(700 134)
Proceeds on disposal of PPE			2	7 100	830	830	830			
Decrease in non-current debtors		2								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(482)	(574)							
Payments										
Capital assets		(181 894)	(199 468)	(149 202)	(151 892)	(151 892)	(151 892)	(124 299)	(115 222)	(138 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(182 376)	(200 042)	(149 202)	(151 892)	(151 892)	(151 892)	(124 299)	(115 222)	(138 132)
Short term loans										
Borrowing long term/refinancing			21 000	30 300						
Increase (decrease) in consumer deposits				3						
Payments										
Repayment of borrowing		(8 198)	(9 990)	(15 652)	(8 503)	(8 503)	(8 503)	(4 888)	(4 888)	(4 888)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 198)	(9 990)	(15 649)	(8 503)	(8 503)	(8 503)	(4 888)	(4 888)	(4 888)
Cash/cash equivalents at the year end:	2	(882 736)	(698 509)	(611 034)	(778 252)	(778 252)	(778 252)	(768 686)	(795 389)	(843 154)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Rand West City(GT485) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges					189 016	189 016	189 016	183 139	194 127	205 775
Service charges					920 139	920 139	920 139	929 759	985 545	1 044 677
Other revenue					51 236	51 236	51 236	78 519	83 231	88 224
Government - operating	1				260 649	260 649	260 649	283 054	300 037	318 039
Government - capital	1				223 783	223 783	223 783	156 634	218 496	203 652
Interest					20 052	20 052	20 052	21 702	23 004	24 384
Dividends								50	53	56
Payments										
Suppliers and employees					(1 399 344)	(919 428)	(919 428)	(1 346 936)	(1 448 536)	(1 557 935)
Finance charges					(4 942)	(484 857)	(484 857)	(5 238)	(5 553)	(5 886)
Transfers and grants	1				(420)	(420)	(420)	(1 590)	(1 685)	(1 787)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	(848 985)	(848 985)	(848 985)	(813 805)	(830 954)	(931 252)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(240 783)	(240 783)	(240 783)	(270 631)	(270 631)	(270 631)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	(240 783)	(240 783)	(240 783)	(270 631)	(270 631)	(270 631)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(23 237)	(23 237)	(23 237)	(2 000)	(1 445)	(1 301)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(23 237)	(23 237)	(23 237)	(2 000)	(1 445)	(1 301)
Cash/cash equivalents at the year end:	2	-	-	-	(1 113 005)	(1 113 005)	(1 113 005)	(1 086 436)	(1 103 030)	(1 203 184)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges				831	30 656	24 753	24 753	2 352	2 486	2 625
Other revenue		51 509	61 034	33 867	59 382	50 600	50 600	301 547	319 555	348 257
Government - operating	1	182 260	189 805	217 036	203 891	204 320	204 320	207 297	219 113	231 383
Government - capital	1			36 771	12 484	27 779	27 779	12 589	13 307	14 052
Interest		4 127	3 297	2 956	3 139	2 557	2 557	1 995	2 108	2 226
Dividends										
Payments										
Suppliers and employees		(273 402)	(252 969)	(312 634)	(278 304)	(291 254)	(291 254)	(505 864)	(534 698)	(564 642)
Finance charges		(440)	(600)		(1 200)	(1 200)	(1 200)	(3 989)	(4 216)	(4 453)
Transfers and grants	1				(4 392)	(4 392)	(4 392)	(4 392)	(4 643)	(4 903)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(35 945)	566	(22 005)	(5 000)	(11 589)	(11 589)	9 183	10 526	21 922
Proceeds on disposal of PPE			16							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 165)	(1 731)	(535)	(10 000)	(25 545)	(25 545)	(10 000)	(10 570)	(11 162)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 165)	(1 731)	(535)	(10 000)	(25 545)	(25 545)	(10 000)	(10 570)	(11 162)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 157)	(5 663)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 157)	(5 663)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(42 267)	(6 827)	(22 539)	(15 000)	(37 134)	(37 134)	(817)	(44)	10 760

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less